GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519 GASB Fund: 34045

10/1/2013 \$18,847,521.18 10/2/2013 \$18,850,243.88 10/3/2013 \$18,854,835.05 10/4/2013 \$19,086,988.29 10/5/2013 \$19,086,988.29 10/6/2013 \$19,086,988.29 10/7/2013 \$19,098,011.49 10/8/2013 \$19,091,321.10 10/9/2013 \$19,093,545.35 10/10/2013 \$19,099,010.97 10/11/2013 \$19,099,010.97 10/13/2013 \$19,099,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,100,448.47 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/20/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,604,188.57 10/25/2013 \$19,602,939.54 10/26/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54 10/27/2013 \$19,620,939.54	-0.0001176967 (\$2,221.44) 0.0002135849 \$4,031.36 0.0000663346 \$1,252.62 -0.0001608764 (\$3,075.44) 0.0000000000 \$0.00 0.0000000000 \$0.00 -0.0000900385 (\$1,721.06) -0.0002993178 (\$5,721.85) 0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$28,532.00 \$29,784.62 \$26,709.18 \$26,709.18 \$26,709.18 \$24,988.12 \$19,266.27 \$22,107.33
10/3/2013 \$18,854,835.05 10/4/2013 \$19,086,988.29 10/5/2013 \$19,086,988.29 10/6/2013 \$19,086,988.29 10/7/2013 \$19,088,011.49 10/8/2013 \$19,091,321.10 10/9/2013 \$19,093,545.35 10/10/2013 \$19,099,2010.97 10/12/2013 \$19,099,010.97 10/13/2013 \$19,099,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,102,581.63 10/22/2013 \$19,602,581.63 10/23/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000663346 \$1,252.62 -0.0001608764 (\$3,075.44) 0.0000000000 \$0.00 0.0000000000 \$0.00 -0.0000900385 (\$1,721.06) -0.0002993178 (\$5,721.85) 0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$2 \$29,784.62 \$26,709.18 \$26,709.18 \$26,709.18 \$24,988.12 \$19,266.27 \$5 \$22,107.33
10/4/2013 \$19,086,988.29 10/5/2013 \$19,086,988.29 10/6/2013 \$19,086,988.29 10/7/2013 \$19,088,011.49 10/8/2013 \$19,091,321.10 10/9/2013 \$19,093,545.35 10/10/2013 \$19,099,010.97 10/12/2013 \$19,099,010.97 10/13/2013 \$19,099,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/22/2013 \$19,602,581.63 10/22/2013 \$19,602,581.63 10/23/2013 \$19,604,188.57 10/24/2013 \$19,604,429.22 10/24/2013 \$19,600,336.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	-0.0001608764 (\$3,075.44) 0.0000000000 \$0.00 0.0000000000 \$0.00 -0.0000900385 (\$1,721.06) -0.0002993178 (\$5,721.85) 0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$26,709.18 \$26,709.18 \$26,709.18 \$24,988.12 \$19,266.27 \$22,107.33
10/5/2013 \$19,086,988.29 10/6/2013 \$19,086,988.29 10/7/2013 \$19,088,011.49 10/8/2013 \$19,091,321.10 10/9/2013 \$19,093,545.35 10/10/2013 \$19,098,268.69 10/11/2013 \$19,099,010.97 10/12/2013 \$19,099,010.97 10/13/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,602,581.63 10/22/2013 \$19,604,429.22 10/24/2013 \$19,604,429.22 10/25/2013 \$19,602,939.54 10/26/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000000000 \$0.00 0.0000000000 \$0.00 -0.0000900385 (\$1,721.06) -0.0002993178 (\$5,721.85) 0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$26,709.18 \$26,709.18 \$24,988.12 \$19,266.27 \$22,107.33
10/6/2013 \$19,086,988.29 10/7/2013 \$19,088,011.49 10/8/2013 \$19,091,321.10 10/9/2013 \$19,093,545.35 10/10/2013 \$19,099,010.97 10/11/2013 \$19,099,010.97 10/13/2013 \$19,099,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000000000 \$0.00 -0.0000900385 (\$1,721.06) -0.0002993178 (\$5,721.85) 0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$26,709.18 \$24,988.12 \$19,266.27 \$22,107.33
10/7/2013 \$19,088,011.49 10/8/2013 \$19,091,321.10 10/9/2013 \$19,093,545.35 10/10/2013 \$19,099,010.97 10/11/2013 \$19,099,010.97 10/13/2013 \$19,099,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/20/2013 \$19,602,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	-0.0000900385 (\$1,721.06) -0.0002993178 (\$5,721.85) 0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$24,988.12 \$19,266.27 \$\$22,107.33
10/8/2013 \$19,091,321.10 10/9/2013 \$19,093,545.35 10/10/2013 \$19,099,268.69 10/11/2013 \$19,099,010.97 10/12/2013 \$19,099,010.97 10/13/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/20/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	-0.0002993178 (\$5,721.85) 0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$19,266.27 \$22,107.33
10/9/2013 \$19,093,545.35 10/10/2013 \$19,098,268.69 10/11/2013 \$19,099,010.97 10/12/2013 \$19,099,010.97 10/13/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/20/2013 \$19,602,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0001486469 \$2,841.06 0.0000445326 \$851.48 0.0001529915 \$2,925.50	\$22,107.33
10/10/2013 \$19,098,268.69 10/11/2013 \$19,099,010.97 10/12/2013 \$19,099,010.97 10/13/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000445326 \$851.48 0.0001529915 \$2,925.50	
10/11/2013 \$19,099,010.97 10/12/2013 \$19,099,010.97 10/13/2013 \$19,109,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0001529915 \$2,925.50	\$22,958.81
10/12/2013 \$19,099,010.97 10/13/2013 \$19,099,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54		Ψ22,330.01
10/13/2013 \$19,099,010.97 10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,602,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54		\$25,884.31
10/14/2013 \$19,100,448.47 10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.000000000 \$0.00	\$25,884.31
10/15/2013 \$19,101,531.47 \$26,722.08 10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000000000 \$0.00	\$25,884.31
10/16/2013 \$19,102,581.63 10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000118539 \$226.72	\$26,111.03
10/17/2013 \$19,102,581.63 10/18/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	-0.0000559024 (\$1,067.79)	(\$1,678.84)
10/18/2013 \$19,102,581.63 10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0002054359 \$3,924.01	\$2,245.17
10/19/2013 \$19,102,581.63 10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0002722624 \$5,201.53	\$7,446.70
10/20/2013 \$19,102,581.63 10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000115505 \$220.73	\$7,667.43
10/21/2013 \$19,602,581.63 10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000000000 \$0.00	\$7,667.43
10/22/2013 \$19,604,188.57 10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0000000000 \$0.00	\$7,667.43
10/23/2013 \$19,604,429.22 10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	-0.0000054036 (\$105.97)	\$7,561.46
10/24/2013 \$19,606,136.51 10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	0.0002543957 \$4,989.14	\$12,550.60
10/25/2013 \$19,620,939.54 10/26/2013 \$19,620,939.54	-0.0000350216 (\$687.02)	\$11,863.58
10/26/2013 \$19,620,939.54	-0.0000376886 (\$739.37)	\$11,124.21
	0.0000044750 #1.054.70	\$12,978.97
10/27/2012 #10 (20 020 54	0.0000944759 \$1,854.76	\$12,978.97
10/27/2013 \$19,620,939.54	0.0000000000 \$0.00	\$12,978.97
10/28/2013 \$19,621,661.24		\$13,280.45
10/29/2013 \$19,625,256.70	0.0000000000 \$0.00	\$14,261.00
10/30/2013 \$19,625,554.23	0.0000000000 \$0.00 0.0000000000 \$0.00	4444711
10/31/2013 \$19,844,034.29	0.0000000000 \$0.00 0.0000000000 \$0.00 0.0000153547 \$301.48	\$14,417.11

 Monthly Account Totals:
 \$26,722.08
 \$15,821.01

 Account Totals:
 \$26,722.08
 \$15,821.01